

January 2003 to January 2004 Schedule For Treasury-Disbursed Recurring Benefit Payments

Settlement Dates													
Agency	Jan'03	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan'04
OPM Office of Personnel Management <i>Civil Service Retirement/Annuity</i>	1/2**	2/3**	3/3**	4/1	5/1	6/2**	7/1	8/1	9/2**	10/1	11/3**	12/1	1/2**
RRB Railroad Retirement Board <i>Railroad Retirement/Annuity</i>	1/2**	2/3**	3/3**	4/1	5/1	6/2**	7/1	8/1	9/2**	10/1	11/3**	12/1	1/2**
VA Department of Veterans Affairs <i>Compensation and Pension</i>	12/31*	1/31*	2/28*	4/1	5/1	5/30*	7/1	8/1	8/29*	10/1	10/31*	12/1	12/31*
SSA Social Security Administration <i>3rd of Month</i>	1/3	2/3	3/3	4/3	5/2*	6/3	7/3	8/1*	9/3	10/3	11/3	12/3	1/2*
SSA <i>Cycle -1 2nd Wednesday</i>	1/8	2/12	3/12	4/9	5/14	6/11	7/9	8/13	9/10	10/8	11/12	12/10	1/14
SSA <i>Cycle -2 3rd Wednesday</i>	1/15	2/19	3/19	4/16	5/21	6/18	7/16	8/20	9/17	10/15	11/19	12/17	1/21
SSA <i>Cycle -3 4th Wednesday</i>	1/22	2/26	3/26	4/23	5/28	6/25	7/23	8/27	9/24	10/22	11/26	12/24	1/28
SSI Supplemental Security Income	12/31*	1/31*	2/28*	4/1	5/1	5/30*	7/1	8/1	8/29*	10/1	10/31*	12/1	12/31*

* = Settlement Date is Adjusted to the Preceding Work Day

** = Settlement Date is Adjusted to the Following Work Day

Inquiries about this schedule should be directed to 202-874-7138

*Prepared by the U. S. Department of the Treasury/Financial Management Service
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